

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	<u>Amount</u>	
<u>Checking</u>		1		
Checking		1 Fund: 20 Operations / Maintenance		
	20190529	K.M. Holly Construction	05/29/2019	11,790.00
20 2540 530		Renovations	11,790.00	
		Vendor Total:		11,790.00
	3022	TRIA ARCHITECTURE	05/29/2019	5,600.42
20 2540 530		Renovations	5,600.42	
		Vendor Total:		5,600.42
		Fund Total:		17,390.42
		Checking Account Total:		17,390.42

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>		<u>Amount</u>
Checking		1		
Checking		Fund: 20 Operations / Maintenance		
	20190603	Mechanical Concepts of Illinois Inc	06/03/2019	21,420.00
20 2540 530		Pay Request 4		21,420.00
	V*20190603	Mechanical Concepts of Illinois Inc	06/03/2019	(21,420.00)
20 2540 530		Pay Request 4		(21,420.00)
		Vendor Total:		0.00
	180034	PERFORMANCE CONSTRUCTION & ENGINEERING , LLC	06/03/2019	84,740.00
20 2540 530		SITE DRAINAGE RENOVATION		84,740.00
		Vendor Total:		84,740.00
		Fund Total:		84,740.00
		Checking Account Total:		84,740.00